



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 20, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,798	\$ 5,770	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,819	9,533	16,158	44,199
Total Operating Balance .....	12,617	15,303	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 422	\$ 125,568	\$ 1,110,883	Public Debt Redemptions (Table III-B) .....	\$ 64	\$ 132,529	\$ 1,180,076
Agriculture Loan Repayments (misc) .....	30	227	2,504	Commodity Credit Corporation .....	99	893	20,823
Commodity Credit Corporation .....	35	388	5,290	Defense Vendor Payments (EFT) .....	684	8,339	67,821
Customs and Certain Excise Taxes .....	99	1,309	11,477	Education Department .....	139	2,722	27,390
Deposits by States:				Energy Department .....	171	1,278	10,556
Unemployment .....	6	144	6,228	Family Support Payments (HHS) .....	11	120	1,348
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments ...	53	1,434	13,547
Energy Department .....	38	320	3,147	Federal Highway Administration .....	81	1,098	11,115
Estate and Gift Taxes .....	118	1,418	12,655	Federal Salaries (EFT) .....	397	6,952	47,076
Federal Reserve Earnings .....	0	973	10,775	Food and Nutrition Service (misc) .....	102	1,034	7,703
Foreign Deposits, Military Sales .....	7	803	4,337	Food Stamps .....	109	1,082	8,036
Housing and Urban Development (HUD) ...	41	607	5,031	Health and Human Services Grants (misc) ..	212	2,676	22,299
Individual Income and Employment				Housing and Urban Development (HUD) ...	74	2,619	19,484
Taxes, Not Withheld .....	415	5,496	84,780	Interest on Public Debt .....	4	467	82,764
Postal Service .....	475	5,685	46,179	Labor Department .....	16	558	5,266
Taxes Received (Table IV) .....	619	25,066	184,208	Medicare .....	907	13,877	106,328
Other Deposits:				Medicaid .....	326	7,689	58,601
				Natl Aeronautics & Space Adm. (NASA) ...	10	704	5,777
				Postal Service Money Orders and Other ...	247	3,138	25,903
				Temporary Assistance for Needy			
				Families (HHS) .....	124	995	9,149
				Unemployment Insurance Benefits .....	148	1,776	11,761
				Other Withdrawals:			
				Bank Insurance Fund (net) .....	-78	-65	-18
				IRS Tax Refunds Business (EFT) .....	332	2,381	11,355
				Tennessee Valley Authority Net .....	-59	-51	-235
				Thrift Savings Plan Transfer .....	123	409	2,764
Total Other Deposits .....	0	446	6,929	Unclassified .....	1,610	26,016	142,909
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,928	78,179	434,881
Funds (closing balance \$ 101) .....	-36	-35	-7	Transfers to Depositories .....	0	7,384	181,007
Transfers from Depositories .....	2,665	108,664	858,382	Total Federal Reserve Account .....	5,907	277,543	2,358,710
Total Federal Reserve Account .....	4,935	277,385	2,354,566	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	951	92,942	641,477	(Table V) .....	2,665	108,664	858,382
Transfers from Federal Reserve Banks .....	0	7,384	181,007	Total Withdrawals (net of transfers) .....	5,907	270,159	2,177,702
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	-2,686	-8,496	-40,042
Accounts (Table V) .....	951	100,326	822,485				
Total Deposits (net of transfers) .....	3,221	261,663	2,137,660				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 126,409	\$ 876,599
Regular Series . . . . .	\$ 1	\$ 97,322	\$ 773,857	Notes . . . . .	0	0	247,932
Cash Management Series . . . . .	0	26,027	164,165	Bonds . . . . .	1	1,759	16,500
Notes . . . . .	-2	-21	146,138	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	26	489	1,723	Savings and Retirement Plan Series . . . . .	63	831	7,040
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	59,772	821,095	6,640,162
Nonmarketable:				Domestic Series . . . . .	0	0	976
Savings and Retirement Plan Series:				Foreign Series . . . . .	0	200	3,350
Cash Issue Price . . . . .	26	435	3,387	State and Local Series . . . . .	0	2,723	23,168
Interest Increment . . . . .	0	662	4,208	Other . . . . .	0	0	28
Government Account Series . . . . .	62,373	821,001	6,740,193	Total Redemptions . . . . .	59,836	953,017	7,815,755
Domestic Series . . . . .	0	0	976	Net Change in Public Debt Outstanding . . . . .	2,985	-3,263	58,419
Foreign Series . . . . .	0	0	2,655				
State and Local Series . . . . .	398	3,775	20,835				
Other . . . . .	0	66	149				
Total Issues . . . . .	62,821	949,755	7,874,174				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 62,821	\$ 949,755	\$ 7,874,174
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	0	2,036	17,336
Bonds and Notes (-) . . . . .	0	-1	511
Government Account Transaction (-) . . . . .	62,373	821,001	6,740,193
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	662	4,208
Inflation - Indexed Securities Increment . . . . .	26	489	1,475
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account . . . . .	422	125,568	1,110,883
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	59,836	953,017	7,815,755
Premium on Debt Buyback Operation . . . . .	0	607	4,838
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	59,772	821,095	6,640,517
Total Public Debt Cash Redemptions . . . . .	64	132,529	1,180,076

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 1,960	\$ 89,442	\$ 711,855
Individual Estimated Income Taxes . . . . .	2	24	928
Railroad Retirement Taxes . . . . .	7	517	2,400
Excise Taxes . . . . .	16	3,575	28,784
Corporation Income Taxes . . . . .	270	24,592	97,620
Federal Unemployment Taxes . . . . .	5	73	2,161
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	1	29	303
Change in Balance of Unclassified			
Taxes . . . . .	-421	3,063	3,161
Total . . . . .	1,840	121,314	847,212
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	138	1,776	20,534
Collector Depositories . . . . .	481	23,290	163,674
Tax and Loan Accounts . . . . .	951	92,942	641,477
Inter-agency Transfers . . . . .	270	3,307	21,528

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding . . . . .	\$ 5,732,597	\$ 5,729,612	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	526
Discount Adjustment . . . . .	64,486	64,588	64,580	67,246
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	170	170	140	218
Total Subject to Limit . . . . .	5,652,757	5,649,669	5,655,895	5,591,625
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 53	\$ 282	\$ 9,198	\$ 9,533
Investments:				
Credits . . . . .	9	47	895	951
Transfers to Depositories . . . . .	0	0	0	0
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	2,220	2,220
Depository Initiated . . . . .	1	13	431	445
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	61	316	7,442	7,819

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 5	\$ 26,272	\$ 73,972
Business . . . . .	559	4,154	24,341